

JP Morgan Chase Bank

JPMorganChase

Statement of Account

W R GRACE & CO
C/O CORPORATE ACCOUNTING
7500 GRACE DRIVE
COLUMBIA MD 21044-4098

TS

Statement Date:
06/24/2004
Previous Statement Date:
05/24/2004
Statement Period:
05/24/2004 - 06/24/2004
Last Transaction Date:
06/24/2004
Last Transaction Amount:
\$0.00

In US Dollars
318-1-013672
29 MAY 2004
30 JUN 2004
000-000-21
000
Page 3 of 4

TRANSACTION STATEMENT			
10JUN 15JUN	15JUN	USD CUR: 04168000RWA	13,653.84 GOVERNMENT ALLOTMENT DEBIT COVERING DRAFTS TO A/C NO. 002-2-416598 FOR WORK OF 06/14/04 W R GRACE & CO C/O CORPORATE ACCOUNTING 7500 GRACE DRIVE COLUMBIA MD 21044-4098
17JUN 16JUN	16JUN	USD CUR: 04169000RWA	13,721.03 GOVERNMENT ALLOTMENT DEBIT COVERING DRAFTS TO A/C NO. 002-2-416598 FOR WORK OF 06/15/04 W R GRACE & CO C/O CORPORATE ACCOUNTING 7500 GRACE DRIVE COLUMBIA MD 21044-4098
18JUN 17JUN	17JUN	USD CUR: 04170000RWA	10,262.48 GOVERNMENT ALLOTMENT DEBIT COVERING DRAFTS TO A/C NO. 002-2-416598 FOR WORK OF 06/16/04 W R GRACE & CO C/O CORPORATE ACCOUNTING 7500 GRACE DRIVE COLUMBIA MD 21044-4098
21JUN 18JUN	18JUN	USD CUR: 04173000RWA	10,989.70 GOVERNMENT ALLOTMENT DEBIT COVERING DRAFTS TO A/C NO. 002-2-416598 FOR WORK OF 06/18/04 W R GRACE & CO C/O CORPORATE ACCOUNTING 7500 GRACE DRIVE COLUMBIA MD 21044-4098
22JUN 21JUN	21JUN	USD CUR: 04174000RWA	5,819.04 GOVERNMENT ALLOTMENT DEBIT COVERING DRAFTS TO A/C NO. 002-2-416598 FOR WORK OF 06/21/04 W R GRACE & CO C/O CORPORATE ACCOUNTING 7500 GRACE DRIVE COLUMBIA MD 21044-4098
23JUN 22JUN	22JUN	USD CUR: 04175000RWA	8,938.70 GOVERNMENT ALLOTMENT DEBIT COVERING DRAFTS TO A/C NO. 002-2-416598 FOR WORK OF 06/22/04 W R GRACE & CO C/O CORPORATE ACCOUNTING 7500 GRACE DRIVE COLUMBIA MD 21044-4098
24JUN 23JUN	23JUN	USD CUR: 04176000RWA	7,949.30 GOVERNMENT ALLOTMENT DEBIT COVERING DRAFTS TO A/C NO. 002-2-416598 FOR WORK OF 06/23/04 W R GRACE & CO C/O CORPORATE

JPMorganChase

Statement of Account

W R GRACE & CO.
C/O CORPORATE ACCOUNTING
7500 GRACE DRIVE
COLUMBIA MD 21044-4098

78

In US Dollars
S10-1-013872
29 MAY 2004
30 JUN 2004
000-USA-21
004
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25JUN 24JUN 24JUN USD DUE: 0417200095WA

ACCOUNTING 7500 GRACE DRIVE
COLUMBIA MD 21044-4098
5,869.30 GOVERNMENT ALLOTMENT DEBIT
COVERING DRAFTS TO A/C NO.

002-2-416598 FOR WORK OF 06/24/04
W R GRACE & CO C/O CORPORATE

ACCOUNTING 7500 GRACE DRIVE
COLUMBIA MD 21044-4098
7,846.98 GOVERNMENT ALLOTMENT DEBIT

COVERING DRAFTS TO A/C NO.
002-2-416598 FOR WORK OF 06/24/04

W R GRACE & CO C/O CORPORATE

ACCOUNTING 7500 GRACE DRIVE
COLUMBIA MD 21044-4098
10,816.78 GOVERNMENT ALLOTMENT DEBIT

COVERING DRAFTS TO A/C NO.
002-2-416598 FOR WORK OF 06/24/04

W R GRACE & CO C/O CORPORATE

ACCOUNTING 7500 GRACE DRIVE
COLUMBIA MD 21044-4098
8,947.46 GOVERNMENT ALLOTMENT DEBIT

COVERING DRAFTS TO A/C NO.
002-2-416598 FOR WORK OF 06/24/04

W R GRACE & CO C/O CORPORATE

ACCOUNTING 7500 GRACE DRIVE
COLUMBIA MD 21044-4098

No Activity

Commercial Checking

01 2199500021812 004 130

0 0 154,376

MACHOVIA

00055887 1 MB 0.309 02 MA0235
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXW R GRACE AND CO-CONN
GENERAL ACCOUNT
ATTN:PATTY ELLIOTT-GRAY
7500 GRACE DRIVE . BLDG 25
COLUMBIA,MD 21044-4098

CB

Commercial Checking

5/29/2004 thru 6/30/2004

Account number: 2199500021812
 Account holder(s): W R GRACE AND CO-CONN
 GENERAL ACCOUNT

Taxpayer ID Number: 135114230

Account Summary

Opening balance 5/29	\$14,651.65
Deposits and other credits	446,772.93 +
Other withdrawals and service fees	451,372.10 -
Closing balance 6/30	\$10,052.48

Deposits and Other Credits

Date	Amount	Description
6/08	204.47	COMMERCIAL BILLING REFUND INVOICE OVERPAYMENT FOR MARCH LATE FEE COMMERCIAL ACCOUNT ANALYSIS CHARGES PER RECEIVABLES
6/14	16,776.91	DEPOSIT
6/14	95,110.10	DEPOSIT
6/14	167,601.33	DEPOSIT
6/18	4,676.57	DEPOSIT
6/18	23,707.45	DEPOSIT
6/28	0.00	DEPOSIT
6/28	138,696.10	DEPOSIT
Total	\$446,772.93	

Customer Service Information

For questions about your statement
or billing errors, contact us at:

**Business Checking, CheckCard & Loan Accounts
Commercial Checking & Loan Accounts
TDD (For the Hearing Impaired)**

Phone number

Address:

1-800-568-3862
1-800-222-3862
1-800-388-2234

**WACHOVIA BANK, NATIONAL ASSOCIATION
NC8502
P O BOX 563986
CHARLOTTE NC 28262-3986**

To Balance Your Account

- To Balance Your Account

 1. Compare your account register to your account statement for unrecorded transactions (such as ATM, CheckCard, Interest earned, fees, etc.) Your new account register total should match the adjusted balance in line 6 below.
 2. Write in the closing balance shown on the front of account statement.
 3. Write in any deposits you have made since the date of this statement.
 4. Add together amounts listed above in steps 2 and 3.
 5. In the section to the right, list and total all checks and withdrawals that you have made that are not reported on your account statement. Write in the total here.
 6. Subtract the amount in line 5 from the amount in line 4. This is your adjusted balance and should match the balance in Step 1 above.

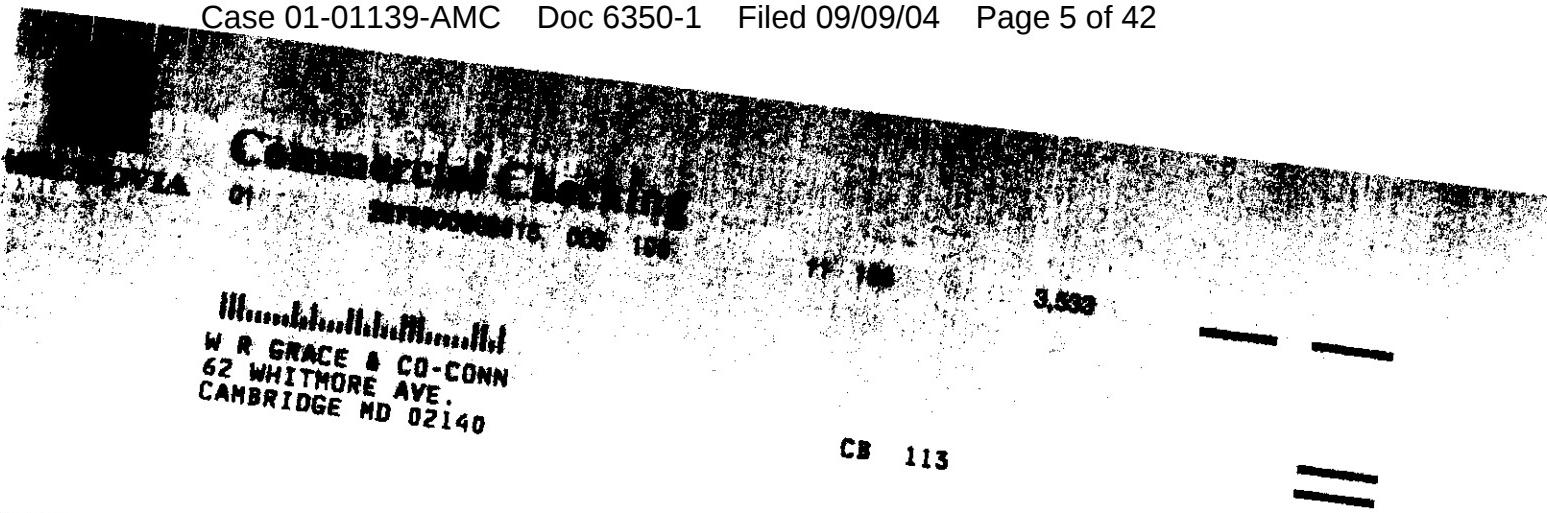
In Case of Errors or Questions About Your Electronic Transfers: Telephone us at 1-800-222-3862 or write to us at WACHOVIA BANK, NATIONAL ASSOCIATION, NC8502, P O BOX 563966, CHARLOTTE NC 28262-3966, as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).

2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.

3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error. You will have use of the money during the time it takes us to complete our investigation.



Commercial Checking

Account number:

2079900003615

Account holder(s):

W R GRACE & CO-CONN

Taxpayer ID Number:

133461988

5/29/2004 thru 6/30/2004

Account Summary

Opening balance 5/29	\$0.00
Deposits and other credits	2,509,845.49 +
Other withdrawals and service fees	2,509,845.49 -
Closing balance 6/30	\$0.00

Deposits and Other Credits

Date	Amount	Description
6/01	2,930.18	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
6/02	1,208.39	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
6/03	3,953.44	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
6/03	4,462.13	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
6/04	2,294.74	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
6/09	1,475.55	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
6/10	4,613.12	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
6/10	325,321.61	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
6/11	3,139.94	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
6/11	763,879.70	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
6/14	1,280.17	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
6/16	2,908.93	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
6/17	3,665.13	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
6/17	4,357.05	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM

Deposits and Other Credits continued on next page.

Commercial Checklist

2023-09-26 10:18:13 930 1

13

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Deposits and Other Credits *continued*

Date	Amount	Description
6/22	843.97	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
6/23	2,722.63	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
6/24	3,757.97	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
6/24	472,549.55	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
6/25	893,323.56	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
6/28	2,151.78	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
6/29	2,224.65	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
6/30	6,781.30	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
Total	\$2,509,845.49	

Other Withdrawals and Service Fees

Date	Amount	Description
6/01	2,930.18	LIST OF DEBITS POSTED
6/02	1,208.39	AUTOMATED DEBIT TAX SERVICE 702 PMT IMPND CO. ID. 1411902914 040602 CCD MISC C4025-023475991
6/03	3,953.44	AUTOMATED DEBIT PAYROLL CO. ID. 040603 CCD MISC SETTL NCVCERIDN WR.GRACE NC
6/03	4,462.13	LIST OF DEBITS POSTED
6/04	2,294.74	LIST OF DEBITS POSTED
6/09	1,475.55	AUTOMATED DEBIT TAX SERVICE 702 PMT IMPND CO. ID. 1411902914 040609 CCD MISC C4025-023504220
6/10	1,319.70	AUTOMATED DEBIT CERIDIAN AKA CDC WAGE ATT CO. ID. 3411902914 040610 CCD MISC C4025-01 122483
6/10	2,930.79	AUTOMATED DEBIT TAX SERVICE 702 PMT IMPND CO. ID. 1411902914 040610 CCD MISC C2916-003509563
6/10	4,613.12	AUTOMATED DEBIT PAYROLL CO. ID. 040610 CCD MISC SETTL NCVCERIDN WR.GRACE NC
6/10	7,721.13	AUTOMATED DEBIT TAX SERVICE 702 PMT IMPND CO. ID. 1411902914 040610 CCD MISC C2918-003509564

Other Withdrawals and Service Fees continued on next page

Commercial Checking

WYOMING

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2077000000415 000 100

11 100

3,536

Other Withdrawals and Service Fees *continued*

Date	Amount	Description
6/10	9,284.76	AUTOMATED DEBIT TAX SERVICE 702 PMT IMPND CO. ID. 1411902914 040610 CCD MISC C4213-003509699
6/10	304,085.23	AUTOMATED DEBIT TAX SERVICE 702 PMT IMPND CO. ID. 1411902914 040610 CCD MISC C4025-013509686
6/11	3,139.94	AUTOMATED DEBIT TAX SERVICE 702 PMT IMPND CO. ID. 1411902914 040611 CCD MISC C2918-003520162
6/11	5,151.27	AUTOMATED DEBIT PAYROLL CO. ID. 040611 CCD MISC SETTL NCVCERIDN GRACE WAS NC
6/11	27,343.46	AUTOMATED DEBIT REMEDIUM GROUP, PAYROLL CO. ID. 040611 CCD MISC SETTL NCVCERIDN REMEDIUM NC
6/11	149,905.46	AUTOMATED DEBIT PAYROLL CO. ID. 040611 CCD MISC SETTL NCVCERIDN GMS,INC. NC
6/11	581,479.51	AUTOMATED DEBIT PAYROLL CO. ID. 040611 CCD MISC SETTL NCVCERIDN WR.GRACE NC
6/14	1,280.17	LIST OF DEBITS POSTED
6/16	944.49	LIST OF DEBITS POSTED
6/16	1,964.44	AUTOMATED DEBIT TAX SERVICE 702 PMT IMPND CO. ID. 1411902914 040616 CCD MISC C4025-023541710
6/17	3,665.13	AUTOMATED DEBIT PAYROLL CO. ID. 040617 CCD MISC SETTL NCVCERIDN WR.GRACE NC
6/17	4,357.05	LIST OF DEBITS POSTED
6/22	843.97	LIST OF DEBITS POSTED
6/23	717.26	LIST OF DEBITS POSTED
6/23	2,005.37	AUTOMATED DEBIT TAX SERVICE 702 PMT IMPND CO. ID. 1411902914 040623 CCD MISC C4025-023574218
6/24	1,319.70	AUTOMATED DEBIT CERIDIAN AKA CDC WAGE ATT CO. ID. 3411902914 040624 CCD MISC C4025-01 126753
6/24	3,757.97	AUTOMATED DEBIT PAYROLL CO. ID. 040624 CCD MISC SETTL NCVCERIDN WR.GRACE NC
6/24	9,812.85	AUTOMATED DEBIT TAX SERVICE 702 PMT IMPND CO. ID. 1411902914 040624 CCD MISC C2916-003579711
6/24	11,418.11	AUTOMATED DEBIT TAX SERVICE 702 PMT IMPND CO. ID. 1411902914 040624 CCD MISC C4213-003579852

Other Withdrawals and Service Fees continued on next page.

Commercial Checks

2025 RELEASE UNDER E.O. 14176

11-189

3,530

Other Withdrawals and Service Fees

continued

Date	Amount	Description	continued
6/24	449,998.89	AUTOMATED DEBIT TAX SERVICE 702 PMT IMPND CO. ID. 1411902914 040624 CCD MISC C4025-013579839	
6/25	16,058.97	AUTOMATED DEBIT PAYROLL CO. ID. 040625 CCD MISC SETTL NCVCERIDN GRACE WAS NC	
6/25	38,052.40	AUTOMATED DEBIT REMEDIUM GROUP, PAYROLL CO. ID. 040625 CCD MISC SETTL NCVCERIDN REMEDIUM NC	
6/25	839,212.19	AUTOMATED DEBIT PAYROLL CO. ID. 040625 CCD MISC SETTL NCVCERIDN WR.GRACE NC	
6/28	2,151.78	LIST OF DEBITS POSTED	
6/29	2,224.65	LIST OF DEBITS POSTED	
6/30	2,424.24	AUTOMATED DEBIT TAX SERVICE 702 PMT IMPND CO. ID. 1411902914 040630 CCD MISC C4025-023606529	
6/30	4,357.06	LIST OF DEBITS POSTED	
Total	\$2,509,845.49		

Daily Balance Summary

<u>6/01</u>	<u>Amount</u>	<u>Dates</u>	<u>Amount</u>	<u>Dates</u>	<u>Amount</u>
<u>6/02</u>	<u>0.00</u>	<u>6/11</u>			
<u>6/03</u>	<u>0.00</u>	<u>6/14</u>			
<u>6/04</u>	<u>0.00</u>	<u>6/16</u>	<u>0.00</u>	<u>6/24</u>	
<u>6/09</u>	<u>0.00</u>	<u>6/17</u>	<u>0.00</u>	<u>6/25</u>	
<u>6/10</u>	<u>0.00</u>	<u>6/22</u>	<u>0.00</u>	<u>6/28</u>	<u>0.00</u>
	<u>0.00</u>	<u>6/23</u>	<u>0.00</u>	<u>6/29</u>	<u>0.00</u>
			<u>0.00</u>	<u>6/30</u>	<u>0.00</u>
					<u>0.00</u>

Merrill Lynch Funds For Institutions

P.O. Box 8118, Boston, MA 02266-8118 (800) 225-1576

W R. GRACE & CO - CONN
ATTN TREASURY DEPT
7500 GRACE DR
COLUMBIA MD 21044-4029

Merrill Lynch Premier Institutional Fund

Cumulative Statement for 06/01/2004 - 06/30/2004

Account Number
318-3323735-8Financial Advisor
H P S Group
(--73807646)Account Value As Of 06/30/2004
\$194,979,194.52

Dividends
06/01/2004 - 06/30/2004 Year To Date
\$146,426.51 \$618,670.42

> ACCOUNT INFORMATION IS NOW AVAILABLE
ON-LINE. TO LEARN MORE ABOUT ACCOUNT
ACCESS PLEASE CALL US AT (800) 225-1576.

> THE AVERAGE NET ANNUALIZED YIELD FOR THE
MONTH OF JUNE WAS 1.02%.

Account Activity

Confirm Date	Trade Date	Transaction Description	Dollar Amount of Transaction	Share Price	Balance After Transaction
06/01/2004	06/01/2004	Beginning Balance			
06/01/2004	06/01/2004	Same Day Wire Redemption	\$9,900,000.00	\$1.00	\$162,332,768.01
06/02/2004	06/02/2004	Same Day Wire Redemption	\$5,400,000.00	\$1.00	\$152,432,768.01
06/04/2004	06/04/2004	Same Day Wire Redemption	\$1,200,000.00	\$1.00	\$147,032,768.01
06/07/2004	06/07/2004	Shares Purchased By Wire	\$4,600,000.00	\$1.00	\$145,832,768.01
06/08/2004	06/08/2004	Shares Purchased By Wire	\$25,400,000.00	\$1.00	\$150,432,768.01
06/09/2004	06/09/2004	Shares Purchased By Wire	\$9,000,000.00	\$1.00	\$175,832,768.01
06/10/2004	06/10/2004	Same Day Wire Redemption	\$1,600,000.00	\$1.00	\$184,832,768.01
06/14/2004	06/14/2004	Same Day Wire Redemption	\$8,400,000.00	\$1.00	\$183,232,768.01
06/15/2004	06/15/2004	Shares Purchased By Wire	\$5,400,000.00	\$1.00	\$174,832,768.01
06/16/2004	06/16/2004	Same Day Wire Redemption	\$700,000.00	\$1.00	\$180,232,768.01
06/17/2004	06/17/2004	Shares Purchased By Wire	\$3,200,000.00	\$1.00	\$179,532,768.01
06/18/2004	06/18/2004	Same Day Wire Redemption	\$5,700,000.00	\$1.00	\$182,732,768.01
06/21/2004	06/21/2004	Shares Purchased By Wire	\$2,100,000.00	\$1.00	\$177,032,768.01
06/22/2004	06/22/2004	Same Day Wire Redemption	\$1,900,000.00	\$1.00	\$179,132,768.01
06/23/2004	06/23/2004	Same Day Wire Redemption	\$4,500,000.00	\$1.00	\$177,232,768.01
06/24/2004	06/24/2004	Shares Purchased By Wire	\$1,900,000.00	\$1.00	\$172,732,768.01
06/25/2004	06/25/2004	Same Day Wire Redemption	\$5,700,000.00	\$1.00	\$174,632,768.01
		Shares Purchased By Wire	\$12,700,000.00	\$1.00	\$168,932,768.01
					\$181,632,768.01

Account Number 318-3323735-8

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Merrill Lynch Investment Managers

Merrill Lynch Funds For Institutions

Merrill Lynch Premier Institutional Fund

Cumulative Statement for 06/01/2004 - 06/30/2004

Account Number
318-3323735-8

Account Activity

Date	Transaction Description	Amount Transaction	Share Price	Balance After Transaction
06/23/2004	Shares Purchased By Wire	\$13,700,000.00	\$1.00	\$195,332,768.01
06/24/2004	Shares By Wire Redemption	\$4,400,000.00	\$1.00	\$190,932,768.01
06/29/2004	Shares Purchased By Wire	\$2,700,000.00	\$1.00	\$193,632,768.01
06/30/2004	Shares Purchased By Wire	\$1,200,000.00	\$1.00	\$194,832,768.01
06/30/2004	DIV Refund	\$146,425.51	\$1.00	\$194,979,194.52
	Ending Balance			\$194,979,194.52

519575

Account Number 318-3323735-8

(Page 1 of 2)

W.R. GRACE AND COMPANY
ATTN: CORPORATE FINANCE
7500 GRACE DRIVE
COLUMBIA MD 21044

T5 D

Account No:
223-22316
Statement Start Date:
29 MAY 2004
Statement End Date:
30 JUN 2004
Statement Code:
000-00000
Statement No:
003

Page 1 of 1

BALANCES			
	Opening (29 MAY 2004)	Closing (30 JUN 2004)	
Total Credits	1 740,643.22	.00	Ledger
Total Debits (Incl. checks)	1 740,643.22		
Total Checks Paid	0 0.00		

TRANSACTIONS

Date	Value	Ref#	Reference	Credit / Debit	Description
29 MAY 2004	0.00				
30 JUN 2004	0.00				
30 JUN 2004	0.00				

No Activity

FT CODE:

USD - SAME DAY FUNDS
USN - NEXT DAY FUNDS

US1 - ONE DAY FLOAT
US2 - TWO DAY FLOAT

US3 - THREE DAY FLOAT
US4 - FOUR DAY FLOAT

US5 - FIVE DAY FLOAT

USM - MIXED FLOAT

PLEASE EXAMINE THIS STATEMENT OF ACCOUNT AT ONCE. THE MAINTENANCE OF THIS ACCOUNT IS SUBJECT TO THE PROVISIONS OF THE NEW YORK UNIFORM COMMERCIAL CODE AND THE BANK'S TERMS AND CONDITIONS FOR BUSINESS ACCOUNTS AND SERVICES. THE BANK DISCLAIMS RESPONSIBILITY FOR ANY ERROR IN OR IMPROPER CHARGE TO THE ACCOUNT AS RENDERED UNLESS INFORMED IN WRITING OF THIS ERROR OR CHARGE WITHIN SIXTY DAYS OF THE DELIVERY, MAILING OR AVAILABILITY OF THE STATEMENT AND CANCELED VOUCHERS. KINDLY REFER TO THE INSTRUCTIONS ON THE REVERSE SIDE OF THIS STATEMENT IN ORDER TO DIRECT YOUR INQUIRIES TO THE PROPER DEPARTMENT FOR PROMPT ACTION.

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W.R. GRACE AND COMPANY
ATTN: CORPORATE FINANCE
7500 GRACE DRIVE
COLUMBIA MD 21044

Statement of Account

W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
ATTN: DARLEN PARLIN
62 WHITTEMORE AVENUE
CAMBRIDGE MA 02140

TS

For U.S. Dollars
Account No: 016-001257
Statement Start Date: 16 JUN 2004
Statement End Date: 30 JUN 2004
Statement Code: S00-USA-22
Statement No: 012
Page 1 of 23

TRANSACTIONS

BALANCES			
Total Credits	58	94,679,776.37	Opening (16 JUN 2004)
Total Debits (Incl. checks)	74	94,763,131.15	Ledger
Total Checks Paid	0	0.00	

CREDITS

Ledger Date	Adj Ledger Date	Value	F T	References	Credit / Debit	Description	Date	Closing Balances Amount
16JUN	16JUN	USD YOUR: 040616400777				8,870.19 FEDWIRE CREDIT	16JUN	251,297.30
		OUR: 0371013168FF				VIA: WACHOVIA BANK NA NJ/PA/NY	17JUN	393,397.12
						/0312014667		

B/O: EMPLOYEE SHAREHOLDER SERVICES PHILADELPHIA PA-1328	REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY CAMBRIDGE MA 02140-/AC-0 0016001257 RFB=040616400777 OBI=ST OCK OPTION COST JUNE 10 BBI=/TIME/1 IWAD: 0616E3B75DACP004518	21,840.00 FEDWIRE CREDIT	VIA: WACHOVIA BANK NA NJ/PA/NY	/0312014667

16JUN USD YOUR: 040616400775 OUR: 0369314168FF

16JUN USD YOUR: 0/8 WACHOVIA BK OUR: 0224607168FF	767,724.00 FEDWIRE CREDIT	VIA: WACHOVIA BANK BANK OF NC,NA /053000219	B/O: W R GRACE & CO. - CONN. COLUMBIA MD 21044-4098	REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY CAMBRIDGE MA 02140-/AC-0 0016001257 RFB=040616400775 OBI=ST OCK COST JUNE 10 BBI=/TIME/1 IWAD: 0616E3B75DACP004519

FT CODE: USD - SAME DAY FUNDS US1 - ONE DAY FLOAT
USN - NEXT DAY FUNDS US2 - TWO DAY FLOAT

US3 - THREE DAY FLOAT

US4 - FOUR DAY FLOAT

US5 - FIVE DAY FLOAT
USM - MIXED FLOAT

PLEASE EXAMINE THIS STATEMENT OF ACCOUNT AT ONCE. THE MAINTENANCE OF THIS ACCOUNT IS SUBJECT TO THE PROVISIONS OF THE NEW YORK UNIFORM COMMERCIAL CODE AND THE BANK'S TERMS AND CONDITIONS FOR BUSINESS ACCOUNTS AND SERVICES. THE BANK DISCLAIMS RESPONSIBILITY FOR ANY ERROR IN OR IMPROPER CHARGE TO THE ACCOUNT AS RENDERED UNLESS INFORMED IN WRITING OF THIS ERROR OR CHARGE WITHIN SIXTY DAYS OF THE DELIVERY OR AVAILABILITY OF THE STATEMENT AND CANCELED VOUCHERS. KINDLY REFER TO THE INSTRUCTIONS ON THE REVERSE SIDE OF THIS STATEMENT IN ORDER TO DIRECT YOUR INQUIRIES TO THE PROPER DEPARTMENT FOR PROMPT ACTION.

W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
ATTN: DARLEN PARLIN
62 WHITMORE AVENUE
CAMBRIDGE MA 02140

TS

Account No: 016-001257
Statement Start Date: 16 JUN 2004
Statement End Date: 30 JUN 2004
Statement Code: S00-USA-22
Statement No: 012

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CREDITS CONTINUED

Ledger Date	Adj Ledger Date	Value Date	F T	References	Credit / Debit	Description	Closing Balances Date	Amount
16JUN	16JUN	USD YOUR: 24766143 OUR: 0091209168FF			1,313,045.84	= FUNDS TRANSFER FROM DAVISON LOCKBO IMAD: 0616E3B75D1C002649 FEDWIRE CREDIT VIA: FLEET NATIONAL BANK /011500010 B/O: HARTFORD LIFE COLI HARTFORD CT 06115 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY CAMBRIDGE MA 02140-/AC-0 00016001257 RFB=24766143 OBI=DEATH CLAIMS FOR MB038 AND MB039 BBI=TIM IMAD: 0616A1QF14BC001834 FEDWIRE CREDIT VIA: BANK OF AMERICA /071000039 B/O: W.R. GRACE & CO. CON - TREASURY COLUMBIA MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY CAMBRIDGE MA 02140-/AC-0 00016001257 RFB=0/B BKAM IL CG0 BBI TIME/13:48 IMAD: 0616G1QFGY2C000824 FEDWIRE CREDIT VIA: GRAND BANK & TRUST OF FLORIDA /067014466 B/O: CONTINENTAL PLANTS NORTH PALM BEACH FL 33408 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY CAMBRIDGE MA 02140-/AC-0 00016001257 RFB=0/B GRAND BK & T OB T/RETURN DEPOSIT FROM CONTINENTAL P IMAD: 0617F6QCC29C00009 FEDWIRE CREDIT VIA: WACHOVIA BANK BANK OF NC, NA /053000219 B/O: W.R. GRACE & CO. - CONN. COLUMBIA MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY CAMBRIDGE MA 02140-/AC-0 00016001257 RFB=0/B WACHOVIA BK OBI = FUNDS TRANSFER FROM DAVISON LOCKBO IMAD: 0617E3B75D1C001155 FEDWIRE CREDIT VIA: BANK OF AMERICA	1,713,785.20	
16JUN	16JUN	USD YOUR: 0/B BKAM IL CG0 OUR: 0227208168FF			1,635,922.62			
17JUN	17JUN	USD YOUR: 0/B GRAND BK & T OUR: 0299201169FF			125,000.00			
—	17JUN	USD YOUR: 0/B WACHOVIA BK OUR: 0127407169FF			1,254,293.00			

W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
ATTN: DARLEN PARLIN
62 WHITTEMORE AVENUE
CAMBRIDGE MA 02140

TS

Account No:
016-001257
Statement Start Date:
16 JUN 2004
Statement End Date:
30 JUN 2004
Statement Code:
S00-USA-22
Statement No:
012

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CREDITS CONTINUED

Ledger	Adj Ledger	Value	F	T	References	Credit / Debit	Description	Date	Closing Balances	Amount
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Ledger	Adj Ledger	Value	F	T	References	Credit / Debit	Description	Date	Closing Balances	Amount
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17JUN		17JUN	USD	YOUR:	MAESTRO	5,700,000.00	/071000039 FEDWIRE CREDIT	VIA: STATE STREET BANK & TRUST COMP		
							/011000028	B/0: W R GRACE & CO - CONN		
								COLUMBIA MD 21044-4029		
								REF: CHASE NYC/CTR/BNF=W.R. GRACE A		
								ND COMPANY CAMBRIDGE MA 02140-/AC-0		
								00016001257 RFB=0/B BKAM IL CG0 BBI		
								=/TIME/11:22		
								JMAD: 0617G1QFGY2C000472		
18JUN		18JUN	USD	YOUR:	0/B WACHOVIA BK	1,635,830.00	/071000039 FEDWIRE CREDIT	VIA: WACHOVIA BANK BANK OF NC, NA		
								B/0: W R GRACE & CO - CONN.		
								COLUMBIA MD 21044-4098		
								REF: CHASE NYC/CTR/BNF=W.R. GRACE A		
								ND COMPANY CAMBRIDGE MA 02140-/AC-0		
								00016001257 RFB=0/B WACHOVIA BK OBI		
								=FUND TRANSFER FROM DAVISON LOCKBO		
								JMAD: 0618E3B75D1C001440		
								=/TIME/11:00		
								JMAD: 0618G1QFGY2C000329		
18JUN		18JUN	USD	YOUR:	0/B BKAM IL CG0	1,862,524.75	/071000039 FEDWIRE CREDIT	VIA: BANK OF AMERICA		
								B/0: W.R. GRACE & CO. CON - TREASURY		
								COLUMBIA MD 21044-4098		
								REF: CHASE NYC/CTR/BNF=W.R. GRACE A		
								ND COMPANY CAMBRIDGE MA 02140-/AC-0		
								00016001257 RFB=0/B BKAM IL CG0 BBI		
								=/TIME/11:00		
- 21JUN		21JUN	USD	YOUR:	040621400739	6,274.61	/031201467 FEDWIRE CREDIT	VIA: WACHOVIA BANK NA NJ/PA/NY		
								B/0: EMPLOYEE SHAREHOLDER SERVICES		
								PHILADELPHIA PA-1328		
								REF: CHASE NYC/CTR/BNF=W.R. GRACE A		

W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
ATTN: DARLEN PARLIN
62 WHITTEMORE AVENUE
CAMBRIDGE MA 02140

TS

Account No: 016-001257
Statement Start Date: 16 JUN 2004
Statement End Date: 30 JUN 2004
Statement Code: S00-JSA-22
Statement No: 012

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CREDITS CONTINUED

Ledger Date	Adj Ledger Date	Value Date	F T	References	Credit / Debit	Description	Closing Balances Amount
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21JUN	21JUN	USD	YOUR:	040621400740 OUR: 0404308173FF	20,400.00	ND COMPANY CAMBRIDGE MA 02140-/AC-0 00016001257 RFB=040621400739 OBI=ST 0ZK OPTION TAX TD JUNE 15 2004 BBI= IMAD: 0621E3B75DAC004325 /031201467 B/O: FEDWIRE CREDIT VIA: WACHOVIA BANK NA NJ/PA/NY	
21JUN	21JUN	USD	YOUR:	1738532578TC OUR: 0334107173FF	308,277.00	ND COMPANY CAMBRIDGE MA 02140-/AC-0 00016001257 RFB=040621400740 OBI=ST 0ZK OPTION COST TD JUNE 15 2004 BBI= IMAD: 0621E3B75DAC004324 ✓ ORIG CO NAME: COMPANYID ORIG ID: 9016001257 DESC: DATE: OFFSET CO ENTRY DESCR: TAXEPAYMT SEC: CCD TRACE#: 021000028532578 EED: 04/06/21 IND ID: 9016001257 IND NAME: EFT FILE NAME: R170011 EFT/ACH CREATED OFFSET FOR ORIGIN#: 813432199 CO EFF DATE: 04/06/21 1,252,146.00 FEDWIRE CREDIT VIA: WACHOVIA BANK BANK OF NC, NA /053000219 B/O: W R GRACE & CO - CONN. COLUMBIA MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY CAMBRIDGE MA 02140-/AC-0 00016001257 RFB=0/B WACHOVIA BK OBI FUND TRANSFER FROM DAVISON LOCKBO IMAD: 0621E3B75D1C004983 ✓ 1,900,000.00 FEDWIRE CREDIT VIA: STATE STREET BANK & TRUST COMP /011000028 B/O: W R GRACE & CO - CONN COLUMBIA MD 21044-4029 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY CAMBRIDGE MA 02140-/AC-0 00016001257 RFB=MAESTRO OBI=FUND-31 8-P-1-S-1 ML PREMIER FUND BBI=/TIME IMAD: 0621A1Q002BC001647	
21JUN	21JUN	USD	YOUR:	MAESTRO OUR: 0472014173FF	1,900,000.00		

W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
ATTN: DARLEN PARLIN
62 WHITTEMORE AVENUE
CAMBRIDGE MA 02140

TS

Account No: 016-001257
Statement Start Date: 16 JUN 2004
Statement End Date: 30 JUN 2004
Statement Code: S00-USA-22
Statement No: 012

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Ledger Date	Adj Ledger Date	Value Date	F T	References
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CREDITS CONTINUED

21JUN USD YOUR: 0/B BKAM IL CGO

OUR: 03588802173FF

Closing Balances
Date Amount

Ledger Date	Adj Ledger Date	Value Date	F T	References	Credit / Debit	Description
21JUN					2,253,015.67	FEDWIRE CREDIT VIA: BANK OF AMERICA /071000039
22JUN					4,730.06	FEDWIRE CREDIT VIA: WACHOVIA BANK NA NJ/PA/NY /031201467
22JUN					11,520.00	FEDWIRE CREDIT VIA: WACHOVIA BANK NA NJ/PA/NY /031201467
22JUN					1,920,951.00	FEDWIRE CREDIT VIA: WACHOVIA BANK BANK OF NC,NA /053000219
22JUN					2,242,861.66	FEDWIRE CREDIT VIA: BANK OF AMERICA /071000039
22JUN						B/R: W.R. GRACE & CO. - CONN. COLUMBIA MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY CAMBRIDGE MA 02140-/AC-0 00016001257 RFB=0/B BKAM IL CGO BBI =TIME/14:30 IMAD: 062161QFGY2C000616

Ledger Date	Adj Ledger Date	Value Date	F T	References	Credit / Debit	Description
21JUN					2,253,015.67	FEDWIRE CREDIT VIA: BANK OF AMERICA /071000039
22JUN					4,730.06	FEDWIRE CREDIT VIA: WACHOVIA BANK NA NJ/PA/NY /031201467
22JUN					11,520.00	FEDWIRE CREDIT VIA: WACHOVIA BANK NA NJ/PA/NY /031201467
22JUN					1,920,951.00	FEDWIRE CREDIT VIA: WACHOVIA BANK BANK OF NC,NA /053000219
22JUN					2,242,861.66	FEDWIRE CREDIT VIA: BANK OF AMERICA /071000039
22JUN						B/R: W.R. GRACE & CO. - CONN. COLUMBIA MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY CAMBRIDGE MA 02140-/AC-0 00016001257 RFB=0/B WACHOVIA BK OBI =FUNDS TRANSFER FROM DAVISON LOCKBO IMAD: 0622E3B75D1C001528

W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
ATTN: DARLEN PARLIN
62 WHITTEMORE AVENUE
CAMBRIDGE MA 02140

TS

Account No: 016-001257
Statement Start Date: 16 JUN 2004
Statement End Date: 30 JUN 2004
Statement Code: S00-USA-22
Statement No: 012

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Ledger	Adj Ledger	Value	F	T	References	Credit / Debit	Date	Closing Balances	Amount
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CREDITS CONTINUED

22JUN	USD	YOUR:	MAESTRO			4,500,000.00	/01100028	COLUMBIA MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY CAMBRIDGE MA 02140-/AC-0 00016001257 RFB=MAESTRO OBI=FUND-31 8-P 1-S 1 ML PREMIER FUND BBI=/TIME	
			OUR:	0305513174FF					
23JUN	USD	YOUR:	040623400384			1,777.93	/031201467	B/O: W R GRACE & CO - CONN COLUMBIA MD 21044-4029 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY CAMBRIDGE MA 02140-/AC-0 00016001257 RFB=040623400384 OBI=ST OCK OPTION TAX TD JUNE17 2004 BBI=/	
			OUR:	0177609175FF					
23JUN	USD	YOUR:	040623400380			4,320.00	/031201467	B/O: EMPLOYEE SHAREHOLDER SERVICES PHILADELPHIA PA-1328 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY CAMBRIDGE MA 02140-/AC-0 00016001257 RFB=040623400380 OBI=ST OCK OPTION COST TD JUNE17 2004 BBI=/	
			OUR:	0181814175FF					
23JUN	USD	YOUR:	1535600175J0			67,510.30	/031201467	B/O: EMPLOYEE SHAREHOLDER SERVICES PHILADELPHIA PA-1328 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY CAMBRIDGE MA 02140-/AC-0 00016001257 RFB=040623400383 OBI=ST OCK TRANSFER CREDIT B/O: GRACE INTERNATIONAL HOLDINGS, I CAMBRIDGE MA 02140-	
			OUR:	0086702175FF					
23JUN	USD	YOUR:	0/B WACHOVIA BK			1,123,456.00	/053000219	FEDWIRE CREDIT VIA: WACHOVIA BANK BANK OF NC, NA COLUMBIA MD 21044-4098	
			OUR:	0086702175FF					

ACCOUNTS

W. R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
ATTN: DARLEN PARLIN
662 WHITMORE AVENUE
CAMBRIDGE MA 02140

ג

Account No: 016-001257
Statement Start Date: 16 JUN 2004
Statement End Date: 30 JUN 2004
Statement Code: S00-USA-22
Statement No: 012

Ledger	Adj Ledger	Value Date	F	T	Credit / Debit	Description	Closing Balances Date	Amount
CREDITS CONTINUED								
23JUN	USD	YOUR: 0/B BKAM IL CGO OUR: 0090614175FF			2,224,187.05	FEDWIRE CREDIT VIA: BANK OF AMERICA /071000039		
						REF : CHASE NYC/CTR/BNF=W.R. GRACE AND COMPANY CAMBRIDGE MA 02140-/AC-00016001257 RFB=0/B WACHOVIA BK OBI =FUNDS TRANSFER FROM DAVISON LOCKBO IMAD: 0623E3B75D1C001064		
						B/O: W.R. GRACE & CO. CON -TREASURY COLUMBIA MD 21044-4098		
						REF : CHASE NYC/CTR/BNF=W.R. GRACE AND COMPANY CAMBRIDGE MA 02140-/AC-00016001257 RFB=0/B BKAM IL CGO BBI =/TIME/10:40		
						IMAD: 0623610FGY2C000255		
						BOOK TRANSFER CREDIT B/O: W R GRACE & CO (DELAWARE)		
						CAMBRIDGE MA 02140- REF: FUNDS MOVEMENT FROM GRACE DE T O GRACE CONN		
						2,287,677.20		
23JUN	USD	YOUR: CAP OF 04/06/23 OUR: 1749900175J0			2,309,457.05	BOOK TRANSFER CREDIT B/O: GRACE INTERNATIONAL HOLDINGS,I CAMBRIDGE MA 02140- 12,265.00		
						FEDWIRE CREDIT VIA: WACHOVIA BANK NA NJ/PA/NY /031201467		
						B/O: EMPLOYEE SHAREHOLDER SERVICES PHILADELPHIA PA-1328		
						REF : CHASE NYC/CTR/BNF=W.R. GRACE AND COMPANY CAMBRIDGE MA 02140-/AC-00016001257 RFB=040624400365 OBI=ST OCK OPTION TAX TD JUNE 18 2004 BBI=		
						IMAD: 0624E3B75DAC002819		
						22,348.16 FEDWIRE CREDIT VIA: WACHOVIA BANK NA NJ/PA/NY /031201467		
24JUN	USD	YOUR: 040624400363 OUR: 0176701176FF				B/O: EMPLOYEE SHAREHOLDER SERVICES PHILADELPHIA PA-1328		
						REF : CHASE NYC/CTR/BNF=W.R. GRACE AND COMPANY CAMBRIDGE MA 02140-/AC-00016001257 RFB=040624400363 OBI=ST OCK OPTION COST TD JUNE 18 2004 BBI=		
						IMAD: 0624E3B75DAC002758		

W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
ATTN: DARLEN PARLIN
62 WHITMORE AVENUE
CAMBRIDGE MA 02140

Account No: 016-001257
Statement Start Date: 16 JUN 2004
Statement End Date: 30 JUN 2004
Statement Code: S00-USA-22
Statement No: 012

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CREDITS CONTINUED

Ledger Date	Adj Ledger Date	Value Date	F	T	References	Credit / Debit	Description
24JUN						295,567.10	ELECTRONIC FUNDS TRANSFER
						ORIG CO NAME:AON CORPORATION	
						ORIG ID:9005551498 DESC DATE:040623	
						CO ENTRY DESCR:ACH PYMT SEC:CCD	
						TRACE#:021000026589039 EED:040624	
						IND ID:	
						IND NAME:W R GRACE AND CO CONN	
						REF***RETIREDDB\	
						FEDWIRE CREDIT	
						VIA: WACHOVIA BANK NA OF FLORIDA	
						/063000021	
						B/O: W R GRACE AND CO CONN	
						COLUMBIA MD 21044-4098	
						REF: CHASE NYC/CTR/BNF=W.R. GRACE A	
						ND COMPANY CAMBRIDGE MA 02140-/AC-0	
						00016001257 RFB=0/B WACHOVIA BK BBI	
						=/TIME/15:27	
						IMAD: 0624E3B75D2C001758	
						FEDWIRE CREDIT	
						VIA: WACHOVIA BANK OF NC,NA	
						/0530000219	
						B/O: W R GRACE & CO - CONN.	
						COLUMBIA MD 21044-4098	
						REF: CHASE NYC/CTR/BNF=W.R. GRACE A	
						ND COMPANY CAMBRIDGE MA 02140-/AC-0	
						00016001257 RFB=0/B WACHOVIA BK BBI	
						=FUNDS TRANSFER FROM DAVISON LOCKBO	
						IMAD: 0624E3B75D1C003401	
						FEDWIRE CREDIT	
						VIA: BANK OF AMERICA	
						/071000039	
						B/O: W.R. GRACE & CO. CON - TREASURY	
						COLUMBIA MD 21044-4098	
						REF: CHASE NYC/CTR/BNF=W.R. GRACE A	
						ND COMPANY CAMBRIDGE MA 02140-/AC-0	
						00016001257 RFB=0/B BKAM IL CG0 BBI	
						=/TIME/15:28	
						IMAD: 062461QFGY2C001437	
						FEDWIRE CREDIT	
						VIA: STATE STREET BANK & TRUST COMP	
						/011000028	
						B/O: W R GRACE & CO - CONN	
						COLUMBIA MD 21044-4029	
						REF: CHASE NYC/CTR/BNF=W.R. GRACE A	

Closing Balances
Amount

Date

Description

Credit / Debit

Value Date

F

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References

Adj Date

Ledger

USD OUR: 1766589039TC

USD YOUR: 0/B WACHOVIA BK

USD OUR: 0301703176FF

USD YOUR: 0/B WACHOVIA BK

USD OUR: 0303209176FF

USD YOUR: 0/B BKAM IL CG0

USD OUR: 02999213176FF

USD YOUR: MAESTRO

USD OUR: 0346209176FF

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W. R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
ATTN: DARLEN PARLIN
662 WHITMORE AVENUE
CAMBRIDGE MA 02140

15

Account No: 016-001257 **Statement Start Date:** 16 JUN 2004
Statement End Date: 30 JUN 2004 **Statement Code:** S00-USA-22
Statement No: 012

Ledger Date	Adj Ledger Date	Value Date	F T	Credit / Debit	Description	Closing Balances Date	Amount
CREDITS CONTINUED							
25JUN	25JUN	USD	YOUR: 040625400375 OUR: 0255103177FF	2,419.48	FEDWIRE CREDIT VIA: WACHOVIA BANK NA NJ/PA/NY /031201467	ND COMPANY CAMBRIDGE MA 02140-7AC-0 00016001257 RFB=MAESTRO OBI=FUND-31 8-P 1-S 1 ML PREMIER FUND BBI=TIME IMAD: 062441Q0026C001558	
25JUN	25JUN	USD	YOUR: 040625400368 OUR: 0258009177FF	4,800.00	FEDWIRE CREDIT VIA: WACHOVIA BANK NA NJ/PA/NY /031201467	B/O: EMPLOYEE SHAREHOLDER SERVICES PHILADELPHIA PA-1328 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY CAMBRIDGE MA 02140-7AC-0 00016001257 RFB=040625400375 OBI=ST QCK OPTION TAX TD JUNE 21 2004 BBI= VIMAD: 0625E3B75DAC003049	
25JUN	25JUN	USD	YOUR: 0/B WACHOVIA BK OUR: 0363508177FF	1,322.754.00	FEDWIRE CREDIT VIA: WACHOVIA BANK BANK OF NC, NA /053000219	B/O: W.R GRACE & CO. - CONN. COLUMBIA MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY CAMBRIDGE MA 02140-7AC-0 00016001257 RFB=0/B WACHOVIA BK OBI =FUNDS TRANSFER FROM DAVISON LOCKBO IMAD: 0625E3B75D1C004120	
25JUN	25JUN	USD	YOUR: 0/B BKAM IL CGO OUR: 0375607177FF	1,641.533.56	FEDWIRE CREDIT VIA: BANK OF AMERICA /071000039	B/O: W.R. GRACE & CO. CGO - TREASURY COLUMBIA MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY CAMBRIDGE MA 02140-7AC-0 00016001257 RFB=0/B BKAM IL CGO BBI =TIME/14:53 IMAD: 062561QFY2C001128	

W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
ATTN: DARLEN PARLIN
62 WHITTEMORE AVENUE
CAMBRIDGE MA 02140

TS

Account No:
016-001257
Statement Start Date:
16 JUN 2004
Statement End Date:
30 JUN 2004
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S00-USA-22
Statement No:
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Ledger Date	Adv Ledger Date	Value Date	F	T	References	Credit / Debit	Description	Closing Balances Date Amount
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CREDITS CONTINUED

25JUN		USD YOUR: 6008173131040001 OUR: 1229200177FC				11,518,886.60	CHIPS CREDIT VIA: BANK OF AMERICA N.A.	
26JUN	28JUN	USD YOUR: 040628400323 OUR: 0143814180FF				3,481.88	FEDWIRE CREDIT VIA: WACHOVIA BANK NA NJ/PA/NY /031201467	B/0: EMPLOYEE SHAREHOLDER SERVICES PHILADELPHIA PA-1328 REF: CHASE NYC/CTR/BNF=W.R. GRACE AND COMPANY CAMBRIDGE MA 02140-/AC-00016001257 RFB=040628400323 OBI=TD 062204 ATTN STOCK OPTIONS TAX BBI=IMAD: 0628E3B75DACK001849
26JUN	28JUN	USD YOUR: 040628400328 OUR: 0139001180FF				6,720.00	FEDWIRE CREDIT VIA: WACHOVIA BANK NA NJ/PA/NY /031201467	B/0: EMPLOYEE SHAREHOLDER SERVICES PHILADELPHIA PA-1328 REF: CHASE NYC/CTR/BNF=W.R. GRACE AND COMPANY CAMBRIDGE MA 02140-/AC-00016001257 RFB=040628400328 OBI=TD 062204 ATTN STOCK OPTIONS COST TD 062204 BBI=IMAD: 0628E3B75DACK001871
28JUN	28JUN	USD YOUR: 0/B BKAM IL CG0 OUR: 0281401180FF				2,342,463.45	FEDWIRE CREDIT VIA: BANK OF AMERICA /071000039	B/0: W.R. GRACE & CO. CON - TREASURY COLUMBIA MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE AND COMPANY CAMBRIDGE MA 02140-/AC-00016001257 RFB=0/B BKAM IL CG0 BBI=TIME/14:14 /IMAD: 0628G1QFGY2C000667
28JUN		USD YOUR: 0/B WACHOVIA BK OUR: 0291309180FF				4,018,786.00	FEDWIRE CREDIT VIA: WACHOVIA BANK BANK OF NC, NA /053000219	B/0: W R GRACE & CO. - CONN.

Statement of Account

W. R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
ATTN: DARLEN PARLIN
552 WHITTEMORE AVENUE
CAMBRIDGE MA 02140

Account No: 016-001257 **Statement Start Date:** 16 JUN 2004
Statement End Date: 30 JUN 2004 **Statement Code:** S00-USA-22
Statement No: 012

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Ledger Date	Adj Ledger Date	Value Date	F T	References	Credit / Debit	Description	Closing Balances Date	Amount
CREDITS CONTINUED								
28JUN	28JUN	USD	YOUR:	MAESTRO OUR: 0131214180FF	4,400,000.00	VIA: STATE STREET BANK & TRUST COMP /011000028 B/O: W R GRACE & CO - CONN COLUMBIA MD 21044-4029 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY CAMBRIDGE MA 02140-/AC-0 00016001257 RFB=0/B WACHOVIA BK OBI =FUNDS TRANSFER FROM DAVISON LOCKBO IMAD: 0628E3B75DIC003202		
28JUN	28JUN	USD	YOUR:	0/B WACHOVIA BK OUR: 0289514180FF	10,000,000.00	VIA: WACHOVIA BANK BANK OF NC, NA /053000219 B/O: W R GRACE & CO - CONN. COLUMBIA MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY CAMBRIDGE MA 02140-/AC-0 00016001257 RFB=0/B WACHOVIA BK OBI =FUNDS TRANSFER FROM DAVISON LOCKBO IMAD: 0628E3B75DIC002H000218		
29JUN	29JUN	USD	YOUR:	040629400821 OUR: 0325607181FF	3,428.25	VIA: WACHOVIA BANK NA NJ/PA/NY /031201467 B/O: EMPLOYEE SHAREHOLDER SERVICES PHILADELPHIA PA-1328 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY CAMBRIDGE MA 02140-/AC-0 00016001257 RFB=040629400821 OBI=ST OCK OPTION TAX JUNE 23 BBI=/TIME/15 IMAD: 0629E3B75DAC004278		
29JUN	29JUN	USD	YOUR:	040629400824 OUR: 0330913181FF	7,200.00	VIA: WACHOVIA BANK NA NJ/PA/NY /031201467 B/O: EMPLOYEE SHAREHOLDER SERVICES PHILADELPHIA PA-1328 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY CAMBRIDGE MA 02140-/AC-0 00016001257 RFB=040629400824 OBI=ST		

W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
ATTN: DARLEN FARLIN
62 WHITTEMORE AVENUE
CAMBRIDGE MA 02140

TS

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Statement Code:
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Ledger Date	Adj Ledger Date	Value Date	F	T	References	Credit / Debit	Description	Closing Balances Amount
CREDITS CONTINUED								

29JUN	29JUN	USD	YOUR: 0/B WACHOVIA BK			2,890,096.00	2,890,096.00 FEDWIRE CREDIT VIA: WACHOVIA BANK BANK OF NC, NA	
							/OCK OPTION COST JUNE 23 BBI=/TIME/1	
							IMAD: 0629E3B75DACC004280	
							B/O: W R GRACE & CO. - CONN.	
							COLUMBIA MD 21044-4098	
							REF: CHASE NYC/CTR/BNF=W.R. GRACE A	
							ND COMPANY CAMBRIDGE MA 02140-/AC-0	
							00016001257 RFB=0/B WACHOVIA BK BBI	
							=FUNDS TRANSFER FROM DAVISON LOCKBO	
							IMAD: 0629E3B75D1C001348	
							B/O: FEDWIRE CREDIT	
							VIA: BANK OF AMERICA	
							/071000039	
							B/O: W.R. GRACE & CO. CON - TREASURY	
							COLUMBIA MD 21044-4098	
							REF: CHASE NYC/CTR/BNF=W.R. GRACE A	
							ND COMPANY CAMBRIDGE MA 02140-/AC-0	
							00016001257 RFB=0/B BKAM IL C60 BBI	
							=/TIME/10:57	
							IMAD: 0629G1QFGY2C000422	
							B/O: FEDWIRE CREDIT	
							VIA: BANK OF AMERICA	
							/071000039	
							B/O: ADVANCED REFINING TECHNOLOGIES	
							COLUMBIA MD 21044-4098	
							REF: CHASE NYC/CTR/BNF=W.R. GRACE A	
							ND COMPANY CAMBRIDGE MA 02140-/AC-0	
							00016001257 RFB=0/B BKAM IL C60 BBI	
							=/TIME/14:24	
							IMAD: 0629G1QFGY2C000418	
							B/O: FEDWIRE CREDIT	
							VIA: WACHOVIA BANK NA NJ/PA/NY	
							/031201467	
							B/O: EMPLOYEE SHAREHOLDER SERVICES	
							PHILADELPHIA PA-1328	
							REF: CHASE NYC/CTR/BNF=W.R. GRACE A	
							ND COMPANY CAMBRIDGE MA 02140-/AC-0	
							00016001257 RFB=040630400710 BBI=SI	
							OCK OPTION TAX JUNE 24 BBI=/TIME/14	
							IMAD: 0630E3B75DACC004750	
							3,600.00 FEDWIRE CREDIT	
							VIA: WACHOVIA BANK NA NJ/PA/NY	

W. R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
ATTN: DARLEN PARLIN
662 WHITMORE AVENUE
CAMBRIDGE MA 02140

CREDITS CONTINUED

ledger	Adj Ledger	Value	Credit / Debit	Description	Closing Balances	Amount
Date	Date	Date			Date	Date

Account No: Statement Start Date: Statement End Date: **Statement Code:** **Statement No:**

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Date	Credit / Debit	Description
Date	References	
CREDITS CONTINUED		
30JUN	USD YOUR: 0/B WACHOVIA BK OUR: 0528003182FF	/031201467 B/O: EMPLOYEE SHAREHOLDER SERVICES PHILADELPHIA PA-1328 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY CAMBRIDGE MA 02140-/AC-0 00016001257 RFB=040630400701 OBI=ST OCK OPTION COST JNE 24 BBI=/TIME/14 TMAD: 0630E3B75DAC004632 138,659.62 FEDWIRE CREDIT VIA: WACHOVIA BANK NA OF FLORIDA
30JUN	USD YOUR: 0/B WACHOVIA BK OUR: 0214802182FF	/063000021 B/O: W R GRACE AND CO CONN COLUMBIA MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY CAMBRIDGE MA 02140-/AC-0 00016001257 RFB=0/B WACHOVIA BK BBI =TIME/16:13 TMAD: 0630E3B75D2C003010 247,751.92 FEDWIRE CREDIT VIA: FLEET NATIONAL BANK /011500010 B/O: HARTFORD LIFE COLI HARTFORD CT 06115 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY CAMBRIDGE MA 02140-/AC-0 00016001257 RFB=25137729 OBI=DEATH CLAIMS FOR MB038 AND MB039 BBI=/TIM TMAD: 0630A1QF148C004962 947,054.00 FEDWIRE CREDIT VIA: WACHOVIA BANK BANK OF NC ,NA /053000219 B/O: W R GRACE & CO. - CONN. COLUMBIA MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY CAMBRIDGE MA 02140-/AC-0 00016001257 RFB=0/B WACHOVIA BK OBI =FUNDS TRANSFER FROM DAVISON LOCKBO TMAD: 0630E3B75D1C006265 2,086,333.42 FEDWIRE CREDIT VIA: BANK OF AMERICA /071000039 B/O: W.R. GRACE & CO. CON - TREASURY COLUMBIA MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A
30JUN	USD YOUR: 0/B BKAM IL CGO OUR: 03055008182FF	

W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
ATTN: DARLEN PARLIN
62 WHITTEMORE AVENUE
CAMBRIDGE MA 02140

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Ledger	Adj Ledger	Value	F	T	References	Credit / Debit	Description	Date	Closing Balances	Amount
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CREDITS CONTINUED

DEBITS	16JUN	USD	OUR:	0030970114XF		6,135.91	/AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963	ND COMPANY CAMBRIDGE MA 02140-/AC-0 00016001257 RFB=0/B BKAM IL CGO BBI =/TIME/12:52 IMAD: 0630G1QFGY2C000832
	16JUN	USD	OUR:	0014830114XF		35,518.38	/AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323196705	
	16JUN	USD	YOUR:	NONREF	OUR:	177,512.67	/CHIPS DEBIT VIA: DEUTSCHE BANK TRUST CO AMERICA /0103 A/C: FPRS DEPOSITORY REF: FFC TO PLAN 89994 W.R. GRACE & CO. ATTN: FPRS BSN: 0252849	
	16JUN	USD	YOUR:	NONREF	OUR:	400,000.00	/FEDWIRE DEBIT VIA: WACHOVIA BK NA NC /053000219	
	16JUN	USD	YOUR:	NONREF	OUR:	3,200,000.00	/W.R. GRACE & CO. - CONN REF: W.R. GRACE PAYMENT FOR CONTROL LED DISBURSEMENT ACCOUNTS IMAD: 0616B1QGC05C004225 FEDWIRE DEBIT VIA: STATE ST BOS /011000028	
	16JUN	USD	YOUR:	NONREF	OUR:	650.00	/MERRILL LYNCH PREMIER INSTITUT REF: FFC TO ACCOUNT 3323735 NO WR G RACE & CO. - CONN ATTN: MERRILL GROU P (TRANSFER FUNDS)/TIME/15:50 IMAD: 0616B1QGC03C004157 FEDWIRE DEBIT VIA: WACHOVIA BK NA NC /053000219	
	17JUN	USD	OUR:	0030990114XF		50,328.38	/AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963	
	17JUN	USD	YOUR:	NONREF	OUR:	8,600,000.00	/AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323196705 FEDWIRE DEBIT VIA: WACHOVIA BK NA NC /053000219	
	17JUN	USD	YOUR:	NONREF	OUR:		A/C: W.R. GRACE & CO. - CONN REF: W.R. GRACE PAYMENT FOR CONTROL LED DISBURSEMENT ACCOUNTS IMAD: 0617B1QGC08C004558	

W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
ATTN: DARLEN PARLIN
62 WHITEMORE AVENUE
CAMBRIDGE MA 02140

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DEBITS CONTINUED

18JUN		USD OUR:	0032830114XF			269.89	AUTOMATIC DOLLAR/FLOAT TRANSFER		
18JUN		USD OUR:	0016250114XF			51,746.13	AUTOMATIC DOLLAR/FLOAT TRANSFER		
18JUN	18JUN	USD YOUR:	NONREF			217,676.55	FEDWIRE DEBIT		
		OUR:	1609200170JO				VIA: WACHOVIA BK NA NC		
						/053000219	A/C: /D50000000016439		
							W.R. GRACE & CO.		
							REF: FFC TO ACCOUNT 50400003339 W.R.		
							GRAC EB 843		
						308,277.00	BOOK TRANSFER DEBIT		
							TMAD: 0618B1QGC0BC003059		
							A/C: CB/EFTS PRE-FUNDING CLEARING A		
							TAMPA FL 33634-		
							FEDWIRE DEBIT		
							VIA: WACHOVIA BK NA NC		
						/053000219	A/C: W.R. GRACE & CO. - CONN		
							REF: W.R. GRACE PAYMENT FOR CONTROL		
							ED DISBURSEMENT ACCOUNTS		
							TMAD: 0618B1QGC05C003526		
							ELECTRONIC FUNDS TRANSFER		
							ORIG CO NAME: COMPANYID		
							ORIG ID: 9016001257 DESC DATE: 040621		
							CO ENTRY DESCR: TAXEPAYMNTSEC:CCD		
							TRACE#: 02100028650874 EED: 040621		
							IND ID: SC9500S06836		
							IND NAME: STATE OF ALABAMA		
						111.30	AUTOMATIC DOLLAR/FLOAT TRANSFER		
							TO ACCOUNT 000323881963		
						294.00	ELECTRONIC FUNDS TRANSFER		
							ORIG CO NAME: COMPANYID		
							ORIG ID: 9016001257 DESC DATE: 040621		
							CO ENTRY DESCR: TAXEPAYMNTSEC:CCD		
							TRACE#: 02100028650875 EED: 040621		

W. R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
ATTN: DARLEN PARLIN
62 WHITMORE AVENUE
CAMBRIDGE MA 02140

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Ledger	Adj Ledger	Value	F	References	Credit / Debit	Description	Date	Closing Balances	Amount
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21JUN USD OUR: 1738650880TC

② 668.00 ELECTRONIC FUNDS TRANSFER

21JUN USD OUR: 1738650885TC

① 1,320.00

ELECTRONIC FUNDS TRANSFER

21JUN USD OUR: 1738650882TC

① 1,627.00

ELECTRONIC FUNDS TRANSFER

21JUN USD OUR: 1738650883TC

② 3,586.00

ELECTRONIC FUNDS TRANSFER

21JUN USD OUR: 1738650887TC

② 4,259.00

ELECTRONIC FUNDS TRANSFER

21JUN USD OUR: 1738650889TC

③ 4,326.00

ELECTRONIC FUNDS TRANSFER

IND ID: SU68SU 04883
IND NAME: STATE OF ALABAMA
ORIG CO NAME: COMPANYID
ORIG ID: 9016001257 DESC DATE: 040621
CO ENTRY DESCR: TAXEPAYMTSEC: CCD
TRACE#: 021000028650880 EED: 040621

IND ID: 057671
IND NAME: STATE OF KENTUCKY
ORIG CO NAME: COMPANYID
ORIG ID: 9016001257 DESC DATE: 040621
CO ENTRY DESCR: TAXEPAYMTSEC: CCD
TRACE#: 021000028650888 EED: 040621

IND ID: C66068
IND NAME: STATE OF UTAH
ORIG CO NAME: COMPANYID
ORIG ID: 9016001257 DESC DATE: 040621
CO ENTRY DESCR: TAXEPAYMTSEC: CCD
TRACE#: 021000028650885 EED: 040621

IND ID: 990043895
IND NAME: STATE OF OHIO
ORIG CO NAME: COMPANYID
ORIG ID: 9016001257 DESC DATE: 040621
CO ENTRY DESCR: TAXEPAYMTSEC: CCD
TRACE#: 021000028650882 EED: 040621

IND ID: 00929750
IND NAME: STATE OF MARYLAND
ORIG CO NAME: COMPANYID
ORIG ID: 9016001257 DESC DATE: 040621
CO ENTRY DESCR: TAXEPAYMTSEC: CCD
TRACE#: 021000028650883 EED: 040621

IND ID: 135114230
IND NAME: MASS DEPT OF REVENUE
ORIG CO NAME: COMPANYID
ORIG ID: 9016001257 DESC DATE: 040621
CO ENTRY DESCR: TAXEPAYMTSEC: CCD
TRACE#: 021000028650879 EED: 040621

IND ID: 001048660007
IND NAME: STATE OF INDIANA

W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
ATTN: DARLEN PARLIN
62 WHITTEMORE AVENUE
CAMBRIDGE MA 02140

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Ledger Date	Adj Ledger Date	Value Date	F	T	References	Credit / Debit	Description	Date	Closing Balances Amount
DEBITS CONTINUED									
21JUN		USD	OUR:	1738650884TC		②	5,502.00	ELECTRONIC FUNDS TRANSFER ORIG CO NAME:COMPANYID ORIG ID:9016001257 DESC DATE:040621 CO ENTRY DESCR:TAXEPMT SEC:CCD TRACE#:021000028650884 EED:040621 IND ID:8748206 IND NAME:STATE OF MINNESOTA IND CO NAME:COMPANYID	
21JUN		USD	OUR:	1738650889TC		②	8,699.00	ELECTRONIC FUNDS TRANSFER ORIG ID:9016001257 DESC DATE:040621 CO ENTRY DESCR:TAXEPMT SEC:CCD TRACE#:021000028650889 EED:040621 IND ID:409013810 IND NAME:STATE OF WASHINGTON IND CO NAME:COMPANYID	
21JUN		USD	OUR:	1738650886TC		②	10,811.00	ELECTRONIC FUNDS TRANSFER ORIG ID:9016001257 DESC DATE:040621 CO ENTRY DESCR:TAXEPMT SEC:CCD TRACE#:021000028650886 EED:040621 IND ID:99528935 IND NAME:STATE OF PENNSYLVANIA IND CO NAME:COMPANYID	
21JUN		USD	OUR:	1738650887TC		②	12,433.00	ELECTRONIC FUNDS TRANSFER ORIG ID:9016001257 DESC DATE:040621 CO ENTRY DESCR:TAXEPMT SEC:CCD TRACE#:021000028650887 EED:040621 IND ID:11351142309 IND NAME:STATE OF TEXAS A/C: ALLFIRST BANK /052000113	
21JUN	21JUN	USD	YOUR:	NONREF OUR:	2886500173J0	②	15,045.35	A/C: SPECTRA, INC. IMAD: 0621B1QGC05C005203 ELECTRONIC FUNDS TRANSFER ORIG CO NAME:COMPANYID ORIG ID:9016001257 DESC DATE:040621 CO ENTRY DESCR:TAXEPMT SEC:CCD TRACE#:021000028650877 EED:040621 IND ID:080002316 IND NAME:STATE OF FLORIDA IND CO NAME:COMPANYID	
21JUN		USD	OUR:	1738650877TC		②	18,212.00	ELECTRONIC FUNDS TRANSFER ORIG CO NAME:COMPANYID ORIG ID:9016001257 DESC DATE:040621 CO ENTRY DESCR:TAXEPMT SEC:CCD TRACE#:021000028650877 EED:040621 IND NAME:STATE OF FLORIDA IND CO NAME:COMPANYID ORIG ID:9016001257 DESC DATE:040621 CO ENTRY DESCR:TAXEPMT SEC:CCD	
21JUN		USD	OUR:	1738650878TC		②	18,242.00	ELECTRONIC FUNDS TRANSFER ORIG CO NAME:COMPANYID ORIG ID:9016001257 DESC DATE:040621 CO ENTRY DESCR:TAXEPMT SEC:CCD	

W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
ATTN: DARLEN PARLIN
62 WHITEMORE AVENUE
CAMBRIDGE MA 02140

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Closing Balances
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Date

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DEBITS CONTINUED

21JUN		USD OUR:	1738650881TC				28,375.00	② TRACE# :021000028650878 EED:040621 IND ID:03188132 IND NAME:STATE OF ILLINOIS ORIG CO NAME:COMPANYID ORIG ID:9016001257 DESC DATE:040621 CO ENTRY DESCR:TAXEXPMTNTSEC:CCD TRACE#:021000028650881 EED:040621 IND ID:6016356000 IND NAME:LA DEPT OF REVENUE 46,900.20 AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323196705 122,405.49 FEDWIRE DEBIT VIA: BANK ONE NA CHGO /071000013
21JUN		USD OUR:	0015910114XF				189,918.00	③ A/C: UNITED HEALTHCARE INSURANCE CO REF: /TIME/17:05 AMAD: 0621B1QGC08C005589 ELECTRONIC FUNDS TRANSFER ORIG CO NAME:COMPANYID ORIG ID:9016001257 DESC DATE:040621 CO ENTRY DESCR:TAXEXPMTNTSEC:CCD TRACE#:021000028650876 EED:040621 IND ID:98038849 IND NAME:STATE OF CALIFORNIA 339,926.24 BOOK DEBIT A/C: 0022430680 METROPOLITAN LIFE INSURANCE CO. REF: ATTN: W.R. GRACE & CO. - 29465 1,900,000.00 FEDWIRE DEBIT VIA: WACHOVIA BK NA NC /053000219
21JUN		USD YOUR:	NONREF					A/C: W.R. GRACE & CO. - CONN REF: W.R. GRACE PAYMENT FOR CONTROL FD DISBURSEMENT ACCOUNTS AMAD: 0621B1QGC07C005257 2,923,315.31 FEDWIRE DEBIT VIA: BK NOVA SCOTIA NYC /026002532
21JUN		USD YOUR:	NONREF					A/C: THE BANK OF NOVA SCOTIA TRANSIT 24042 BEN: GRACE CANADA, INC. MONEY MOBILIZATION DIVISION REF: W.R GRACE - VALLEYFIELD SETTLE
21JUN		USD YOUR:	NONREF					

TS
W. R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
ATTN: DARLEN PARLIN
662 WHITTEMORE AVENUE
CAMBRIDGE MA 02140

W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
ATTN: DARLEN PARLIN
662 WHITEMORE AVENUE
CAMBRIDGE MA 02140

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							Date	Amount
DEBITS CONTINUED								
22JUN		USD OUR:	0014710114XF				MENT ATTN: PIERRE LEBOURDAIS IMAD: 0621B1QGC01C005105 TO ACCOUNT 000323196705	
22JUN	22JUN	USD YOUR:	NONREF OUR: 20703001174J0				22,567.74 AUTOMATIC DOLLAR/FLOAT TRANSFER 43,210.16 CHIPS DEBIT VIA: COMMERZBANK AKTIENGESELLSCHAFT /0804	
							A/C: ACCOBADEHH HAMBURG 11 WEST GERMANY 20454 BEN: SASOL GERMANY GMBH REF: ATTN: KAREN JURGENS SSN: 0218715	
22JUN	22JUN	USD YOUR:	NONREF OUR: 20704001174J0				134,975.86 CHIPS DEBIT VIA: DEUTSCHE BANK TRUST CO AMERICA /0103	
							A/C: ACDEUTNL2A DEUTSCHE BANK AG AMSTERDAM BEN: A & MINERALS LTD. SSN: 0218713	
22JUN	22JUN	USD YOUR:	NONREF OUR: 09623001174J0				850,148.94 FEDWIRE DEBIT VIA: ALLFIRST BANK /052000113	
							A/C: GRACE DAVIDSON REF: HOURLY PAYROLL IMAD: 0622B1QGC06C002110 FEDWIRE DEBIT VIA: WACHOVIA BK NA NC /053000219	
22JUN	22JUN	USD YOUR:	NONREF OUR: 20702001174J0				7,700,000.00 A/C: W.R. GRACE & CO. - CONN REF: W.R. GRACE PAYMENT FOR CONTROLLED DISBURSEMENT ACCOUNTS IMAD: 0622B1QGC06C003870	
							33.00 AUTOMATIC DOLLAR/FLOAT TRANSFER 43,488.52 AUTOMATIC DOLLAR/FLOAT TRANSFER 391,050.46 CHIPS DEBIT VIA: THE BANK OF NOVA SCOTIA /0253	
23JUN		USD OUR:	0011610114XF				A/C: THE BANK OF NOVA SCOTIA MISSISSAUGA, CANADA BEN: GRACE CANADA, INC. MONEY MOBILIZATION DIVISION REF: ATTN: PIERRE LEBOURDAIS	
23JUN		USD OUR:	0015350114XF					
23JUN	23JUN	USD YOUR:	NONREF OUR: 24008001175J0					

W. R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
ATTN: DARLEN PARLIN
62 WHITEMORE AVENUE
CAMBRIDGE MA 02140

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Ledger Date	Adj Ledger Date	Value Date	F	T	References	Credit / Debit	Description	Date	Amount
23JUN	23JUN	USD YOUR: NONREF			OUR: 2400600175J0		\$SN: 0245390		
						1,900,000.00	/FEDWIRE DEBIT	VIA: STATE ST BOS	
						/011000028			
						A/C: MERRILL LYNCH PREMIER INSTITUT			
						REF: FFC TO ACCOUNT 3323735 NO WR G			
						RACE & CO. - CONN ATTN: MERRILL GROU			
						P (TRANSFER FUNDS)/TIME/16:42			
						TMAD: 0623B1QGC07C0004481			
						2,600,000.00	/FEDWIRE DEBIT	VIA: WACHOVIA BK NA NC	
						/053000219			
						A/C: W.R. GRACE & CO. - CONN			
						REF: W.R. GRACE PAYMENT FOR CONTROL			
						ED DISBURSEMENT ACCOUNTS			
						TMAD: 0623B1QGC02C0004503			
						3,076,545.05	/FEDWIRE DEBIT	VIA: ALLFIRST BANK	
						/052000113			
						A/C: GRACE DAVISON			
						REF: SALARIED PAYROLL			
						9,621.87	/IMAD: 0623B1QGC06C001757		
						TRANSFER			
						90 ACCOUNT 0003238B1963			
						25,837.79	TRANSFER		
						70 AUTOMATIC DOLLAR/FLOAT TRANSFER			
						27,573.92	/TMAD: 0624B1QGC08C004692		
						FEDWIRE DEBIT			
						VIA: CENTIER WHITING			
						/071902878			
						A/C: NATIONAL BOND AND TRUST			
						REF: ATTN: CAROL HIGHSMITH			
						TMAD: 0624B1QGC08C004692			
						7,900,000.00	/FEDWIRE DEBIT	VIA: WACHOVIA BK NA NC	
						/053000219			
						A/C: W.R. GRACE & CO. - CONN			
						REF: W.R. GRACE PAYMENT FOR CONTROL			
						ED DISBURSEMENT ACCOUNTS			
						TMAD: 0624B1QGC07C0004640			
						25,066.89	TRANSFER		
						70 AUTOMATIC DOLLAR/FLOAT TRANSFER			
						92,672.04	/TMAD: 0003238B1965		
						TO ACCOUNT 0003238B1963			

W.W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
ATTN: DARLEN PARLIN
662 WHITMORE AVENUE
CAMBRIDGE MA 02140

DEBITS CONTINUED

Ledger Date	Adj Ledger Date	Value Date	F	T	References	Credit / Debit	Description	Closing Balances	Date
DEBITS CONTINUED									
25JUN	25JUN	USD	YOUR:	NONREF	OUR: 1825800177J0	370,680.72	/FEDWIRE DEBIT VIA: NORTHERN CH60 /071000152		
25JUN	25JUN	USD	YOUR:	NONREF	OUR: 2483100177J0	1,700,000.00	/FEDWIRE DEBIT IMAD: 0625B1QGC04C003731 VIA: WACHOVIA BK NA NC /053000219		
25JUN	25JUN	USD	YOUR:	NONREF	OUR: 2483200177J0	12,700,000.00	/FEDWIRE DEBIT IMAD: 0625B1QGC02C005426 VIA: STATE ST BOS /011000028		
28JUN	28JUN	USD	OUR:	0037650114XF		796.00	/A/C: MERRILL LYNCH PREMIER INSTITUT REF: FFC TO ACCOUNT 3323735 NO WR G RACE & CO. - CONN ATTN: MERRILL GROU P (TRANSFER FUNDS) TIME/16:08 IMAD: 0625B1QGC04C004937 /TO ACCOUNT 000323881963 /AUTOMATIC DOLLAR/FLOAT TRANSFER		
28JUN	28JUN	USD	YOUR:	NONREF	OUR: 2925100180J0	44,497.83	/FEDWIRE DEBIT IMAD: 0628B1QGC07C005251 VIA: DBTCO AMERICAS NYC /021001033		
28JUN	28JUN	USD	YOUR:	NONREF	OUR: 2925000180J0	1,500,000.00	/FEDWIRE DEBIT IMAD: 0628B1QGC02C005348 VIA: WACHOVIA BK NA NC /053000219		
28JUN	28JUN	USD	YOUR:	NONREF	OUR: 1410500180J0	4,400,000.00	/A/C: W.R. GRACE & CO. - CONN REF: W.R. GRACE PAYMENT FOR CONTROL ED DISBURSEMENT ACCOUNTS IMAD: 0628B1QAM1L CG0 VIA: BKAM1L CG0 /071000039		
28JUN	28JUN	USD	YOUR:	NONREF	OUR: 1410500180J0		/A/C: ADVANCE REFINING TECHNOLOGIES		

Statement of Account

W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
ATTN: DARLEN PARLIN
62 WHITEMORE AVENUE
CAMBRIDGE MA 02140

TS

for US Investors

Account No: 016-001257
Statement Start Date: 16 JUN 2004
Statement End Date: 30 JUN 2004
Statement Code: S00-USA-22
Statement No: 012

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DEBITS CONTINUED

Ledger Date	Adj Ledger Date	Value Date	F	T	References	Credit / Debit	Description	Date	Closing Balances	Amount!
28JUN		28JUN	USD	YOUR:	NONREF	13,700,000.00	REF : LOAN ADVANCE TO ART LLC IMAD: 0628B1QGC04C002861 A/C: MERRILL LYNCH PREMIER INSTITUT REF: FFC TO ACCOUNT 3323735 NO WR G RACE & CO. - CONN ATTN:MERRILL GROU P (TRANSFER FUNDS) /TIME/16:59	/011000028		
29JUN		29JUN	USD	OUR:	0031830114XF	13,261.83	IMAD: 0628B1QGC06C005555 A/C: AUTOMATIC DOLLAR/FLOAT TRANSFER			
29JUN		29JUN	USD	OUR:	0015610114XF	61,993.91	TO ACCOUNT 000323881963 IMAD: 0629B1QGC04C002483 A/C: AUTOMATIC DOLLAR/FLOAT TRANSFER			
29JUN		29JUN	USD	YOUR:	NONREF	847,558.12	847,558.12 REF : FEDWIRE DEBIT VIA: ALLFIRST BANK IMAD: 0629B1QGC04C002483 A/C: GRACE DAIVISON REF: HOURLY PAYROLL			
29JUN		29JUN	USD	YOUR:	NONREF	2,700,000.00	2,700,000.00 REF : FEDWIRE DEBIT VIA: STATE ST BOS IMAD: 0629B1QGC04C002483 A/C: GRACE DAIVISON REF: HOURLY PAYROLL			
29JUN		29JUN	USD	YOUR:	NONREF	5,600,000.00	5,600,000.00 REF : FEDWIRE DEBIT VIA: WACHOVIA BK NA NC IMAD: 0629B1QGC04C002483 A/C: W.R. GRACE & CO. - CONN REF: W.R. GRACE PAYMENT FOR CONTROL LED DISBURSEMENT ACCOUNTS			
30JUN		30JUN	USD	OUR:	0034410114XF	5,298.86	5,298.86 IMAD: 0629B1QGC02C004714 A/C: AUTOMATIC DOLLAR/FLOAT TRANSFER			
30JUN		30JUN	USD	OUR:	0016350114XF	18,631.44	18,631.44 IMAD: 0629B1QGC04C002483 A/C: AUTOMATIC DOLLAR/FLOAT TRANSFER			
30JUN		30JUN	USD	YOUR:	NONREF	100,000.00	100,000.00 REF : BOOK TRANSFER DEBIT VIA: COLUMBIA MD 21044-4098 IMAD: 0629B1QGC04C002483 A/C: CHASE MEDICAL ACCT FUNDING			

TS
 W.R. GRACE AND COMPANY
 SYRACUSE FUNDING ACCOUNT
 ATTN: DARLEN PARLIN
 62 WHITEMORE AVENUE
 CAMBRIDGE MA 02140

Account No: 016-001257
 Statement Start Date: 16 JUN 2004
 Statement End Date: 30 JUN 2004
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DEBITS CONTINUED

Ledger Date	Adj Ledger Date	Value Date	F	T	References	Comments	Credit / Debit	Description
30JUN		USD YOUR:	NONREF				174,156.38	CHIPS DEBIT
		OUR:	3025100182J0					VIA: DEUTSCHE BANK TRUST CO AMERICA
30JUN		USD YOUR:	NONREF				1,200,000.00	FEDWIRE DEBIT
		OUR:	3025200182J0					VIA: STATE ST BOS
30JUN		USD YOUR:	NONREF				1,900,000.00	FEDWIRE DEBIT
		OUR:	3024900182J0					VIA: WACHOVIA BK NA NC

A/C: W.R. GRACE & CO. - CONN
 REF: W.R. GRACE PAYMENT FOR CONTROLL
 ED DISBURSEMENT ACCOUNTS
 IMAD: 0630B1Q6C03C007238

Ledger Date	Adj Ledger Date	Value Date	F	T	References	Comments	Credit / Debit	Description	Date	Closing Balances Amount
30JUN		USD YOUR:	NONREF				174,156.38	CHIPS DEBIT		
		OUR:	3025100182J0					VIA: DEUTSCHE BANK TRUST CO AMERICA		
30JUN		USD YOUR:	NONREF				1,200,000.00	FEDWIRE DEBIT		
		OUR:	3025200182J0					VIA: STATE ST BOS		
30JUN		USD YOUR:	NONREF				1,900,000.00	FEDWIRE DEBIT		
		OUR:	3024900182J0					VIA: WACHOVIA BK NA NC		

CHECKS*No Activity*

W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
ATTN: DARLEN PARLIN
62 WHITEMORE AVENUE
CAMBRIDGE MA 02140

TS

Account No: 016-001257
Statement Start Date: 29 MAY 2004
Statement End Date: 15 JUN 2004
Statement Code: S00-USA-22
Statement No: 011

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TRANSACTIONS

BALANCES				CLOSING (15 JUN 2004)	
Total Credits	42	108,100,202.53	Opening (29 MAY 2004)	Ledger	297,878.77
Total Debits (incl. checks)	56	108,075,019.69			
Total Checks Paid	0	0.00			

CREDITS

Date	Adv Ledger Date	Value	F	Reference	Credit / Debit	Description
01JUN		USD OUR: 1536076640TC			630,026.16	ELECTRONIC FUNDS TRANSFER
						ORIG CO NAME: BENEFIT PYMTS
						ORIG ID: 9186063000 DESC DATE:
						CO ENTRY DESCR :DED PMT SEC:PPD
						TRACE#: 021000026076640 EED: 040601
						IND ID: 2884ACH A
						IND NAME: W R GRACE 0207-3001
						FEDWIRE CREDIT
						VIA: WACHOVIA BANK OF NC, NA
						/053000219
						B/O: W R GRACE & CO. - CONN.
						COLUMBIA MD 21044-4098
						REF: CHASE NYC/CTR/BNF=W.R. GRACE A
						ND COMPANY CAMBRIDGE MA 02140-/AC-0
						00016001257 RFB=0/B WACHOVIA BK OBI
						=FUNDS TRANSFER FROM DAVISON LOCKBO
						IMAD: 0601E3B75D1C02575
						FEDWIRE CREDIT
						VIA: BANK OF AMERICA
						/071000039
						B/O: W.R. GRACE & CO. CON - TREASURY
						COLUMBIA MD 21044-4098
						REF: CHASE NYC/CTR/BNF=W.R. GRACE A
						ND COMPANY CAMBRIDGE MA 02140-/AC-0
						00016001257 RFB=0/B BKAM IL CGO BBI
						=/TIME/11:48
						IMAD: 0601G1QFGY2C000545

FT CODE:
USD - SAME DAY FUNDS
USN - NEXT DAY FUNDS

US1 - ONE DAY FLOAT
US2 - TWO DAY FLOAT

US3 - THREE DAY FLOAT
US4 - FOUR DAY FLOAT

US5 - FIVE DAY FLOAT
USM - MIXED FLOAT

PLEASE EXAMINE THIS STATEMENT OF ACCOUNT AT ONCE. THE MAINTENANCE OF THIS ACCOUNT IS SUBJECT TO THE PROVISIONS OF THE NEW YORK UNIFORM COMMERCIAL CODE AND THE BANK'S TERMS AND CONDITIONS FOR BUSINESS ACCOUNTS AND SERVICES. THE BANK DISCLAIMS RESPONSIBILITY FOR ANY ERROR IN OR IMPROPER CHARGE TO THE ACCOUNT AS RENDERED UNLESS INFORMED IN WRITING OF THIS ERROR OR CHARGE WITHIN SIXTY DAYS OF THE DELIVERY MAILING OR AVAILABILITY OF THE STATEMENT AND CANCELED VOUCHERS. KINDLY REFER TO THE INSTRUCTIONS ON THE REVERSE SIDE OF THIS STATEMENT IN ORDER TO DIRECT YOUR INQUIRIES TO THE PROPER DEPARTMENT FOR PROMPT ACTION.

W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
ATTN: DARLEN PARLIN
62 WHITTEMORE AVENUE
CAMBRIDGE MA 02140

TS

Account No: 016-001257
Statement Start Date: 29 MAY 2004
Statement End Date: 15 JUN 2004
Statement Code: S00-USA-22
Statement No: 011

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Ledger Date	Adj Ledger Date	Value Date	F	T	References	Credit / Debit
01JUN		USD	YOUR:	MAESTRO		5,400,000.90
					QUR: 0729903153FF	

CREDITS CONTINUED

Ledger Date	Adj Ledger Date	Value Date	F	T	References	Credit / Debit	Description	Date	Closing Balance	Amount
01JUN		USD	YOUR:	MAESTRO		5,400,000.90	FEDWIRE CREDIT			
					QUR: 0729903153FF		VIA: STATE STREET BANK & TRUST COMP			
						/01100028	B/O: W R GRACE & CO - CONN			
							COLUMBIA MD 21044-4029			
							REF: CHASE NYC/CTR/BNF=W.R. GRACE A			
							ND COMPANY CAMBRIDGE MA 02140-/AC-0			
							00016001257 RFB=MAESTRO OBI=FUND-31			
							8-P 1-S 1 ML PREMIER FUND BBI=/TIME			
							TMAD: 0601A1Q002DC002571			
							FEDWIRE CREDIT			
							VIA: STATE STREET BANK & TRUST COMP			
							/01100028			
							B/O: W R GRACE & CO - CONN			
							COLUMBIA MD 21044-4029			
							REF: CHASE NYC/CTR/BNF=W.R. GRACE A			
							ND COMPANY CAMBRIDGE MA 02140-/AC-0			
							00016001257 RFB=MAESTRO OBI=FUND-31			
							8-P 1-S 1 ML PREMIER FUND BBI=/TIME			
							TMAD: 0601A1Q002CC000891			
							FEDWIRE CREDIT			
							VIA: STATE STREET BANK & TRUST COMP			
							/01100028			
							B/O: W R GRACE & CO - CONN			
							COLUMBIA MD 21044-4029			
							REF: CHASE NYC/CTR/BNF=W.R. GRACE A			
							ND COMPANY CAMBRIDGE MA 02140-/AC-0			
							00016001257 RFB=MAESTRO OBI=FUND-31			
							8-P 1-S 1 ML PREMIER FUND BBI=/TIME			
							TMAD: 0602A1Q002BC001363			
							FEDWIRE CREDIT			
							VIA: WACHOVIA BANK BANK OF NC, NA			
							/053000219			
							B/O: W R GRACE & CO - CONN.			
							COLUMBIA MD 21044-4098			
							REF: CHASE NYC/CTR/BNF=W.R. GRACE A			
							ND COMPANY CAMBRIDGE MA 02140-/AC-0			
							00016001257 RFB=0/B WACHOVIA BK OBI			
							=FUND TRANSFER FROM DAVIDSON LOCKBO			
							TMAD: 0602E3B75D1C002753			
							FEDWIRE CREDIT			
							VIA: BANK OF AMERICA			
							/071000039			
							B/O: W.R. GRACE & CO. CON - TREASURY			
02JUN		USD	YOUR:	O/B WACHOVIA BK		2,869,164.37				
					QUR: 0244703154FF					
02JUN		USD	YOUR:	O/B BKAM IL CGO						
					QUR: 0098208154FF					

W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
ATTN: DARLEN PARLIN
62 WHITEMORE AVENUE
CAMBRIDGE MA 02140

TS

Account No: 016-001257
Statement Start Date: 29 MAY 2004
Statement End Date: 15 JUN 2004
Statement Code: S00-USA-22
Statement No: 011

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Ledger Date	Acct Ledger Date	Value Date	F	References	Credit / Debit	Description	Date	Closing Balance
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CREDITS CONTINUED

03JUN	03JUN	USD	YOUR: 0/B WACHOVIA BK OUR: 0208313155FF		428,173.00	COLUMBIA MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY CAMBRIDGE MA 02140-/AC-0 00016001257 RFB=0/B WACHOVIA BK OBI 7F FUNDS TRANSFER FROM DAVIDSON LOCKBD 7MAD: 0603E3B75D1C002311 FEDWIRE CREDIT VIA: BANK OF AMERICA /071000039	
	03JUN	USD	YOUR: 0/B BKAM IL CG0 OUR: 0203701155FF		1,539,914.64	B/O: W.R. GRACE & CO. CON - TREASURY COLUMBIA MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY CAMBRIDGE MA 02140-/AC-0 00016001257 RFB=0/B BKAM IL CG0 BBI =/TIME/12:59 7MAD: 0603G1QFGY2C000743 ELECTRONIC FUNDS TRANSFER ORIG CO NAME:COMPANYID ORIG ID: 9016001257 DESC DATE:OFFSET CO ENTRY DESCR: TAXEPAYNTSEC:CCD TRACE#: 021000020524906 EED: 040604 IND ID: 9016001257 IND NAME:EFT FILE NAME: R155024 EFT/ACH CREATED OFFSET FOR ORIGIN#: 813432199 CO EFF DATE: 04/06/04 FEDWIRE CREDIT VIA: PNC BANK, NA /043000096	
04JUN		USD	OUR: 1560524906TC		11,568.00	B/O: NORILSK NICKEL USA INC PITTSBURGH PA 15276 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY CAMBRIDGE MA 02140-/AC-0 00016001257 RFB=0/B PNCBANK PITT QB I=INV 13766 BBI=/TIME/13:43	
04JUN	04JUN	USD	YOUR: 0/B PNCBANK PITT OUR: 0231013156FF		241,492.78		

**W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT**
**ATTN: DARLEN PARLIN
662 WHITTEMORE AVENUE
CAMBRIDGE MA 02160**

Account No: 5411
Statement Start Date: 01-01-2011
Statement End Date: 31-01-2011
Statement Code: 5411

2

CREDITS CONTINUED

Ledger Date	Adj Ledger Date	Value Date	F 1	References	Credit / Debit	Description
CREDITS CONTINUED					Closing Balances	
Date						
04JUN	04JUN	USD YOUR: 0/B WACHOVIA BK OUR: 0215401156FF	359,243.00			IMAD: 0604D3B74V9C001308 FEDWIRE CREDIT VIA: WACHOVIA BANK BANK OF NC, NA /053000219 B/O: W.R GRACE & CO. - CONN. COLUMBIA MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY CAMBRIDGE MA 02140-/AC-0 00016001257 RFB=0/B WACHOVIA BK BBI =FUNDS TRANSFER FROM DAVISON LOCKBO YMADE: 0604E3B75D1C002438 XMADE: 0604E3B75D1C002438 VIA: BANK OF AMERICA /071000039
04JUN	04JUN	USD YOUR: 0/B BKAM IL CGO OUR: 0215013156FF	831,172.00			B/O: W.R. GRACE & CO. CON - TREASURY COLUMBIA MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY CAMBRIDGE MA 02140-/AC-0 00016001257 RFB=0/B BKAM IL CGO BBI =TIME/13:20 IMAD: 0604G1QFGY2C000659 FEDWIRE CREDIT VIA: BANK OF AMERICA /071000039
04JUN	04JUN	USD YOUR: 0/B BKAM IL CGO OUR: 0071713156FF	4,418,748.89			B/O: ADVANCED REFINING TECHNOLOGIES COLUMBIA MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY CAMBRIDGE MA 02140-/AC-0 00016001257 RFB=0/B BKAM IL CGO BBI =TIME/10:04 IMAD: 0604G1QFGY2C000228 FEDWIRE CREDIT VIA: WACHOVIA BANK BANK OF NC, NA /053000219
07JUN	07JUN	USD YOUR: 0/B WACHOVIA BK OUR: 0274214159FF	1,709,319.00			B/O: W.R GRACE & CO. - CONN. COLUMBIA MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY CAMBRIDGE MA 02140-/AC-0 00016001257 RFB=0/B WACHOVIA BK BBI =FUNDS TRANSFER FROM DAVISON LOCKBO YMADE: 0607E3B75D1C003309 XMADE: 0607E3B75D1C003309 VIA: BANK OF AMERICA /071000039
07JUN	07JUN	USD YOUR: 0/B BKAM IL CGO OUR: 0098403159FF	2,857,022.37			

W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
ATTN: DARLEN PARLIN
62 WHITTEMORE AVENUE
CAMBRIDGE MA 02140

TS

Account No: 016-001257
Statement Start Date: 29 MAY 2004
Statement End Date: 15 JUN 2004
Statement Code: S00-USA-22
Statement No: 011

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CREDITS CONTINUED

Ledger Date	Acc Ledger Date	Value Date	F	T	References	Credit / Debit	Description	Closing Balance	Date
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07JUN		USD	YOUR:	CAP OF	04/06/07	24,088,000.00	VBOOK TRANSFER CREDIT	B/0: W.R. GRACE & CO. CON - TREASURY
				OUR:	1765400159J0			COLUMBIA MD 21044-4098
08JUN		USD	YOUR:	PUT-OPTION 3 YR		864,480.00	VCHIPS CREDIT	REF: CHASE NYC/CTR/BNF=W.R. GRACE A
				OUR:	3488400160FC			ND COMPANY CAMBRIDGE MA 02140-/AC-0
08JUN		USD	YOUR:	0/B WACHOVIA BK	1,854,224.00			00016001257 RFB=0/B BKAM IL CGO BBI
				OUR:	0075907160FF			=TIME/10:41
								IMAD: 060761QFGYZC000252
08JUN		USD	YOUR:	0/B BKAM IL C60	4,354,604.76			VIA: ABN AMRO BANK N V
				OUR:	0081908160FF			/053000219
08JUN		USD	YOUR:	PUT-OPTION 3 YR	8,999,980.00			B/0: W.R. GRACE & CO. - CONN.
				OUR:	3489200160FC			COLUMBIA MD 21044-4098
08JUN		USD	YOUR:	PUT-OPTION 3 YR				REF: CHASE NYC/CTR/BNF=W.R. GRACE A
				OUR:	3488400160FC			ND COMPANY CAMBRIDGE MA 02140-/AC-0
								00016001257 RFB=0/B BKAM IL CGO BBI
								=TIME/10:33
								IMAD: 060861QFGYZC000261
								VIA: ABN AMRO BANK N V
								/0958
								B/0: ABN AMRO BANK N V

W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
ATTN: DARLEN PARLIN
62 WHITTEMORE AVENUE
CAMBRIDGE MA 02140

TS

Account No: 016-001257
Statement Start Date: 29 MAY 2004
Statement End Date: 15 JUN 2004
Statement Code: S00-USA-22
Statement No: 011

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CREDITS CONTINUED

Ledger Date	Adj Ledger Date	Value	F	T	Reference#	Credit / Debit	Description	Closing Balance - All	Date
09JUN	09JUN	USD	YOUR:	0/B	WACHOVIA BK	832,464.00	FEDWIRE CREDIT VIA: WACHOVIA BANK BANK OF NC, NC /053000219 B/O: W R GRACE & CO - CONN. COLUMBIA MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE AND COMPANY CAMBRIDGE MA 02140-/AC-00016001257 RFB=0/B WACHOVIA BK OBI=FUND TRANSFER FROM DAVISON LOCKBO IMAD: 060943B75DIC001196		
—	09JUN	USD	YOUR:	MAESTRO		1,600,000.00	FEDWIRE CREDIT VIA: STATE STREET BANK & TRUST COMP /011000028 B/O: W R GRACE & CO - CONN COLUMBIA MD 21044-4029 REF: CHASE NYC/CTR/BNF=W.R. GRACE AND COMPANY CAMBRIDGE MA 02140-/AC-00016001257 RFB=MAESTRO OBI=FUND-318-P 1-S 1 ML PREMIER FUND BBI=/TIME IMAD: 060941Q002DC001514		
09JUN	09JUN	USD	YOUR:	0/B	BKAM IL CGO	1,814,784.04	FEDWIRE CREDIT VIA: BANK OF AMERICA /071000039 B/O: W.R. GRACE & CO. CON - TREASURY COLUMBIA MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE AND COMPANY CAMBRIDGE MA 02140-/AC-00016001257 RFB=0/B BKAM IL CGO BBI=/TIME/11:04 IMAD: 060961QFGY2C000316		
10JUN	10JUN	USD	YOUR:	040610400868		4,062.90	FEDWIRE CREDIT VIA: WACHOVIA BANK NA NJ/PA/NY /031201467 B/O: EMPLOYEE SHAREHOLDER SERVICES PHILADELPHIA PA-1328 REF: CHASE NYC/CTR/BNF=W.R. GRACE AND COMPANY CAMBRIDGE MA 02140-/AC-00016001257 RFB=040610400868 OBI=ST		

W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
ATTN: DARLEN PARLIN
62 WHITEMORE AVENUE
CAMBRIDGE MA 02140

TS

Account No: 016-001257
Statement Start Date: 29 MAY 2004
Statement End Date: 15 JUN 2004
Statement Code: S00-USA-22
Statement No: 011

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CREDITS CONTINUED

Ledger Date	Add Ledger Date	Value Date	F	T	Reference	Credit / Debit	Description	Date	Customer Name
10JUN	10JUN	USD YOUR: 040610400865 OUR: 0407208162FF				13,840.80	O/C STOCK TAX JUNE 4 BBI=/TIME/17:0 IMAD: 0610E3B75DAC004839 FEDWIRE CREDIT VIA: WACHOVIA BANK NA NJ/PA/NY /031201467 B/O: EMPLOYEE SHAREHOLDER SERVICES PHILADELPHIA PA-1328 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY CAMBRIDGE MA 02140-/AC-0 00016001257 RFB=040610400865 OBI=ST O/C OPTION COST JUNE 4 BBI=/TIME/17 IMAD: 0610E3B75DAC004837		
10JUN	10JUN	USD YOUR: 0/B WACHOVIA BK OUR: 0117701162FF				603,436.19	O/C STOCK TAX JUNE 4 BBI=/TIME/17:0 IMAD: 0610E3B75DAC004839 FEDWIRE CREDIT VIA: WACHOVIA BANK BANK OF NC, NA /053000219 B/O: W.R. GRACE & CO. - CONN. COLUMBIA MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY CAMBRIDGE MA 02140-/AC-0 00016001257 RFB=0/B WACHOVIA BK OBI =FUNDS TRANSFER FROM DAVISON LOCKBO IMAD: 0610E3B75DIC001183		
—	10JUN	USD YOUR: 0/B BKAM IL CGO OUR: 0111503162FF				850,151.76	O/C STOCK TAX JUNE 4 BBI=/TIME/17:0 IMAD: 0610E3B75DAC004839 FEDWIRE CREDIT VIA: BANK OF AMERICA /071000039 B/O: W.R. GRACE & CO. CON - TREASURY COLUMBIA MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY CAMBRIDGE MA 02140-/AC-0 00016001257 RFB=0/B BKAM IL CGO BBI =TIME/10:54 IMAD: 061061QFGYZC000406		
—	10JUN	USD YOUR: MAESTRO OUR: 0374107162FF				8,400,000.00	O/C STOCK TAX JUNE 4 BBI=/TIME/17:0 IMAD: 0610E3B75DAC004839 FEDWIRE CREDIT VIA: STATE STREET BANK & TRUST COMP /011000028 B/O: W.R. GRACE & CO - CONN COLUMBIA MD 21044-4029 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY CAMBRIDGE MA 02140-/AC-0 00016001257 RFB=MAESTRO OBI=FUND-31 Q/P 1-S 1 ML PREMIER FUND BBI=/TIME IMAD: 0610A1Q0026C001701		
11JUN	11JUN	USD YOUR: 040611400669 OUR: 0289513163FF				10,327.55	O/C STOCK TAX JUNE 4 BBI=/TIME/17:0 IMAD: 0610E3B75DAC004839 FEDWIRE CREDIT VIA: WACHOVIA BANK NA NJ/PA/NY		